

Performance

(expressed in percentages)

	Market Value (\$000)	3M	Cal YTD	1 Yr	3 Yr	5 Yr	10 Yr	15 Yr
Growth Benchmark	48,483,524	(6.6) (6.7)	(2.8) (3.9)	(2.1) (3.7)	9.2 7.6	8.9 7.9	4.9 4.5	-
Public Equity Benchmark	35,222,012	(9.2) (9.3)	(5.9) (6.4)	(5.4) (5.9)	8.4 7.3	8.1 7.4	4.7 4.2	3.6 2.7
Private Equity Benchmark	4,343,982	3.8 4.0	10.5 7.4	11.7 7.0	12.3 13.1	11.4 13.2	8.5 11.2	1.0 8.5
Non-Core Real Estate Benchmark	3,623,653	3.0 3.1	13.0 7.4	17.7 8.8	15.7 11.7	14.9 12.2	4.6 4.7	-
Opportunistic Fixed Income Benchmark	5,293,878	(2.7) (4.2)	(0.6) (2.7)	(2.6) (4.8)	7.4 0.8	7.8 1.4	- -	-
Rates & Liquidity Benchmark	26,220,372	1.3 1.6	0.7 0.8	2.9 3.5	1.9 1.9	4.2 4.1	5.9 5.5	6.7 6.4
IG Fixed Income Benchmark	25,346,540	1.3 1.7	0.7 0.8	3.0 3.6	2.0 2.0	4.2 4.2	5.9 5.6	6.7 6.4
Cash Benchmark	873,833	0.2 0.0	0.4 0.0	0.5 0.0	- -	- -	- -	-
Inflation Sensitive & Diversifiers Benchmark	9,222,193	(0.9) (1.2)	(1.4) 0.5	(2.4) (0.5)	1.8 2.1	2.9 3.9	2.0 1.5	-
Inflation Sensitive Benchmark	5,354,886	(3.5) (4.1)	(6.4) (4.9)	(10.0) (9.6)	(3.7) (4.5)	(2.3) (2.9)	1.0 3.5	-
Core Real Estate Benchmark	3,867,307	2.5 2.2	5.6 7.3	9.1 11.4	10.3 11.0	10.8 12.3	5.3 5.8	-
Multi-Strategy Benchmark	1,584,516	(6.0) (6.7)	(3.3) (4.9)	(2.8) (4.2)	7.7 7.1	8.8 6.8	5.3 6.6	-
Total Pension Plan Benchmark	85,510,605	(3.7) (3.7)	(1.5) (2.0)	(0.5) (1.2)	6.2 5.0	7.0 6.3	5.5 5.0	5.2 4.8

Asset Allocation

